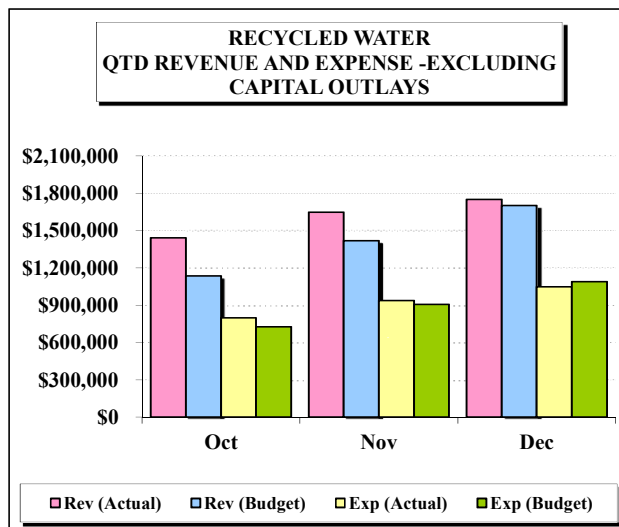
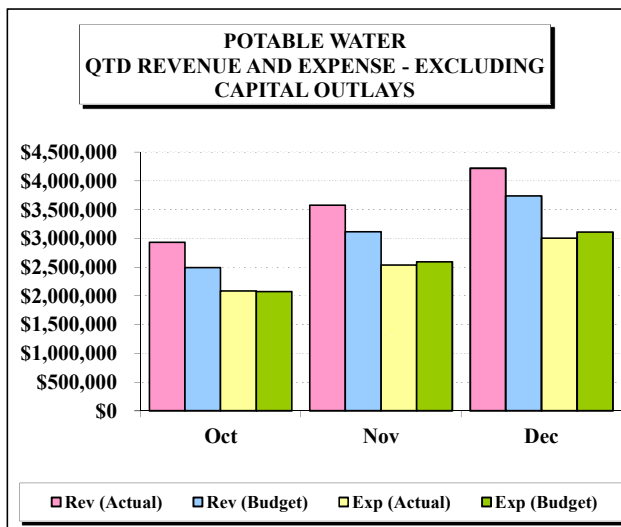
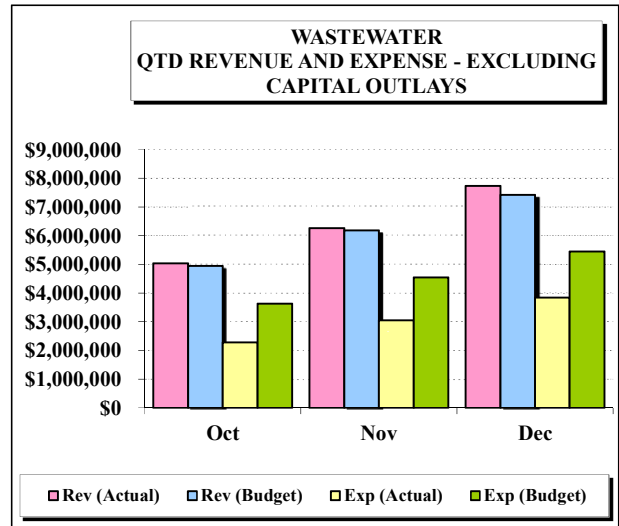
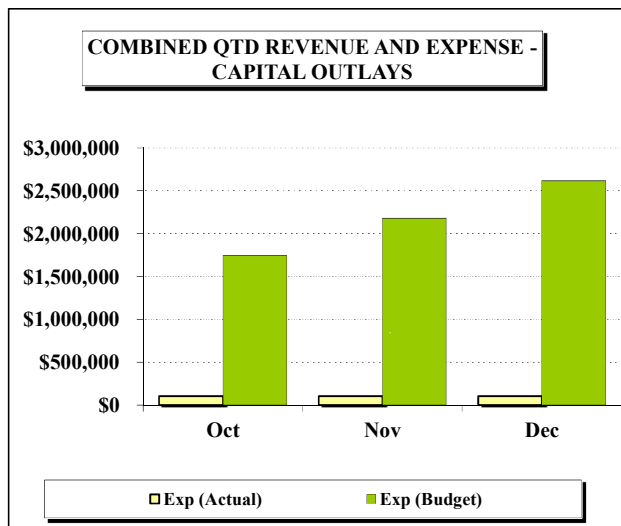
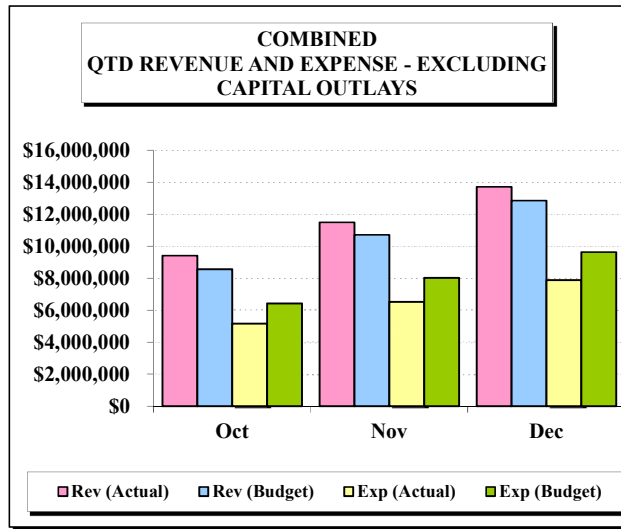


TRIUNFO WATER & SANITATION DISTRICT

December 31, 2022

50%

QUARTERLY REVENUE AND EXPENSE GRAPH



TRIUNFO WATER & SANITATION DISTRICT

December 31, 2022

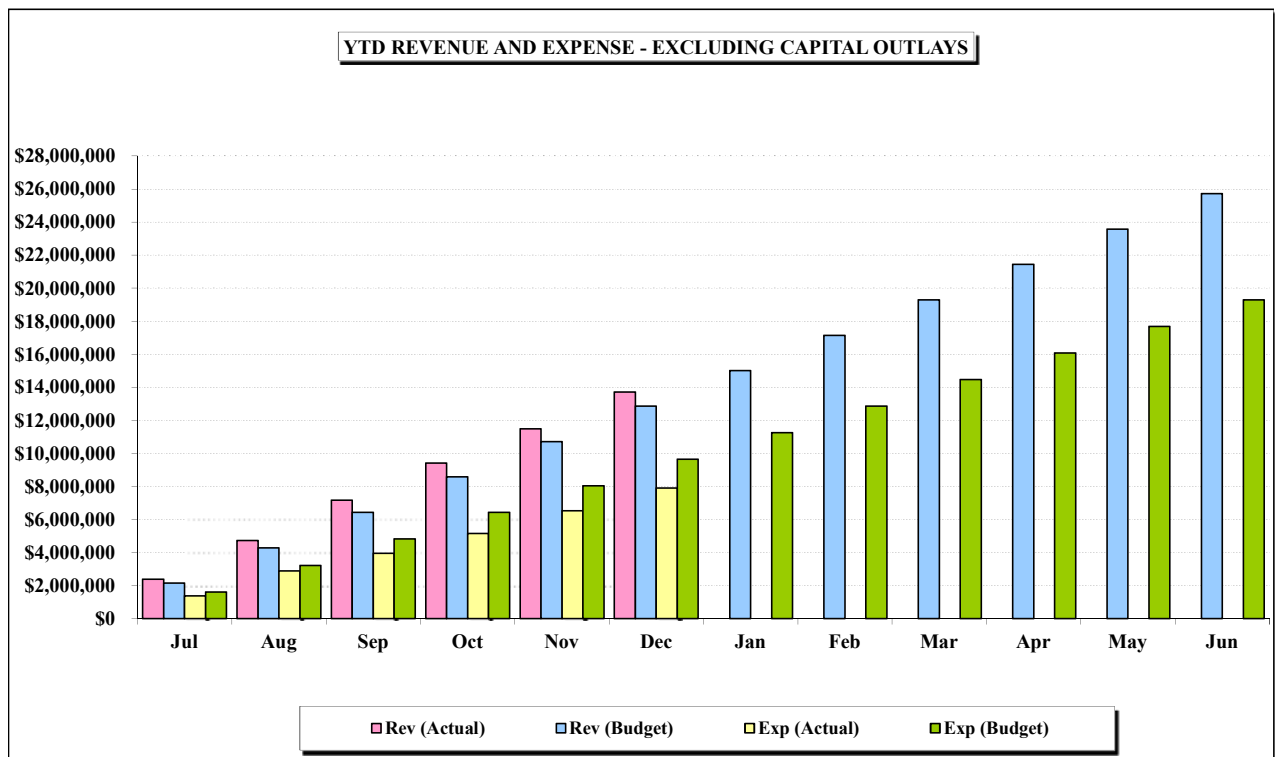
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REVENUE AND EXPENSE REPORT

<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ 14,645,488	\$ 1,382,039	\$ 7,417,593	\$ 7,227,895	50.6%
Connection Fees Triunfo	84,300	32,387	54,029	30,271	64.1%
Recycled Water	3,173,244	83,628	1,610,988	1,562,256	50.8%
Potable Water	4,863,001	379,715	2,843,013	2,019,988	58.5%
Water Meter Services	2,525,973	215,862	1,295,389	1,230,585	51.3%
Interest Income	49,600	59,499	232,036	(182,436)	467.8%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,850	23,628	(23,628)	-
Other Services & Fees	378,517	61,602	230,084	148,433	60.8%
Total Revenue	\$ 25,720,123	\$ 2,216,583	\$ 13,706,761	\$ 12,013,362	53.3%

<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ 6,564,000	\$ 473,040	\$ 2,356,142	4,207,858	35.9%
Potable Water Purch.	2,387,975	199,314	1,454,823	933,152	60.9%
Recycled Water Purch.	848,157	20,777	472,897	375,260	55.8%
VRSD Contract Services	950,000	93,406	234,907	715,093	24.7%
Professional Services	1,608,556	48,720	208,748	1,399,808	13.0%
Depreciation/Amortization	1,408,510	120,548	720,661	687,848	51.2%
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	-	-	-	-	-
Debt service	337,446	36,781	59,802	277,644	17.7%
Permits, fees, & other	296,648	10,406	74,419	222,229	25.1%
Employee salaries & benefits	2,884,985	339,010	1,416,583	1,468,402	49.1%
Board member fees	66,335	3,153	18,899	47,436	28.5%
General & Administrative	1,705,903	92,538	511,415	1,194,487	30.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 19,058,514	\$ 1,437,694	\$ 7,529,297	\$ 11,529,218	39.5%

Net Income/(Loss) before Capital	\$ 6,661,609	\$ 778,889	\$ 6,177,464	\$ 484,145	92.7%
Capital Outlays	(5,685,171)	-	(136,471)	(5,548,699)	2.4%
Reverse Depreciation Exp	1,408,510	120,548	720,661	687,848	51.2%
Less: Principal Payments	(1,373,000)	(319,000)	(686,000)	(687,000)	50.0%
Increase/(Decrease) to Reserves	\$ 1,011,948	\$ 580,437	\$ 6,075,655	\$ (5,063,706)	600.4%



TRIUNFO WATER & SANITATION DISTRICT

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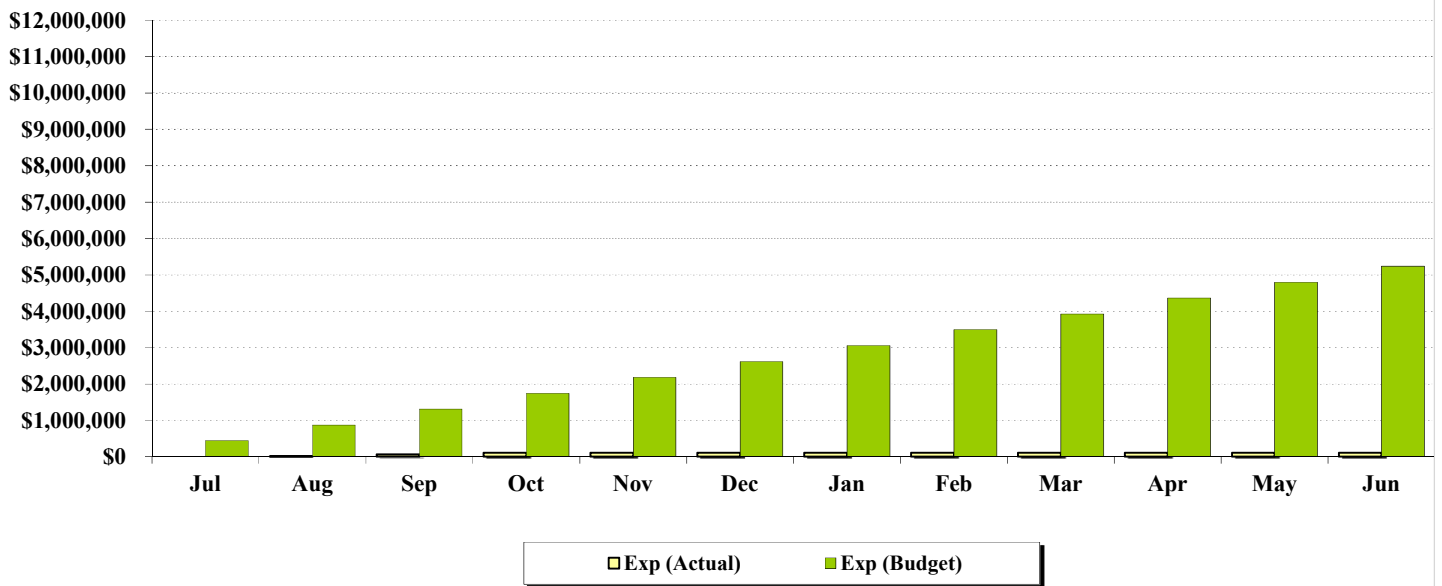
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REVENUE AND EXPENSE REPORT - CAPITAL OUTLAYS

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	-	-	-	-	-
Professional Services	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-
Joint Venture spending	3,918,576	-	-	3,918,576	0.0%
Debt service	-	-	-	-	-
Permits, fees, & other	-	-	-	-	-
Employee salaries & benefits	-	-	-	-	-
Board member fees	-	-	-	-	-
General & Administrative	50,000	-	5,181	44,819	10.4%
Outside Contractor Services	1,716,595	-	131,290	1,585,304	7.6%
Total Expenses	\$ 5,685,171	\$ -	\$ 136,471	\$ 5,548,699	2.4%
Increase/(Decrease) to Reserves	\$ (5,685,171)	\$ -	\$ (136,471)	\$ (5,548,699)	2.4%

YTD REVENUE AND EXPENSE - CAPITAL OUTLAYS



TRIUNFO WATER & SANITATION DISTRICT

December 31, 2022

50%

REVENUE AND EXPENSE REPORT - CENTRAL ADMINISTRATION

<u>Revenue:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Unrealized Revenue</u>	<u>% Realized</u>
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
<u>Expenses:</u>	<u>Adjusted Budget</u>	<u>Curent Period</u>	<u>Fiscal Year to Date</u>	<u>Available Budget</u>	<u>% Committed</u>
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	-	-	-	-	-
Professional Services	248,282	40,142	128,310	119,972	51.7%
Depreciation/Amortization	-	-	-	-	-
Overhead cost allocation	(2,681,085)	(223,424)	(1,629,981)	(1,051,103)	60.8%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	14,448	100	14,734	(286)	102.0%
Employee salaries & benefits	1,839,844	223,102	933,181	906,663	50.7%
Board member fees	51,404	3,111	18,792	32,612	36.6%
General & Administrative	300,207	28,888	170,353	129,853	56.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ (226,900)	\$ 71,918	\$ (364,611)	\$ 137,711	0.0%
Net Income/(Loss) before Capital	\$ 226,900	\$ (71,918)	\$ 364,611	\$ (137,711)	0.0%
Capital Outlays	(451,862)	-	(32,011)	(419,851)	7.1%
Reverse Depreciation Exp	-	-	-	-	-
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (224,962)	\$ (71,918)	\$ 332,600	\$ (557,562)	0.0%

TRIUNFO WATER & SANITATION DISTRICT

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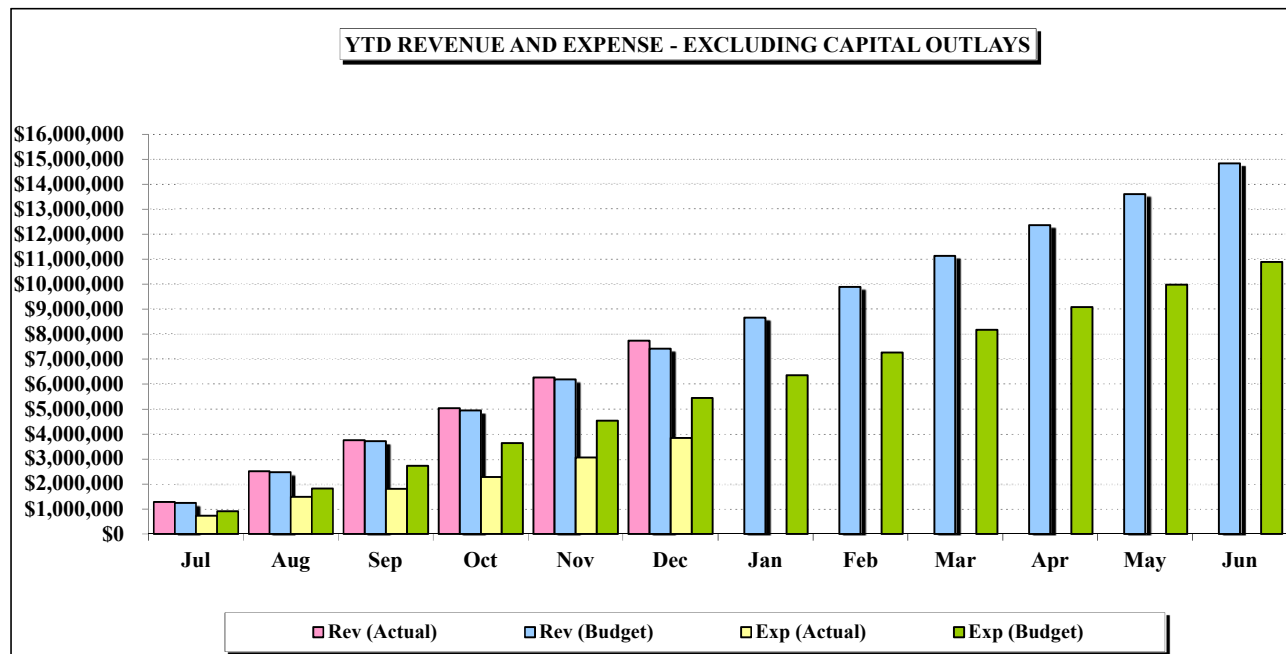
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REVENUE AND EXPENSE REPORT - WASTEWATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ 14,645,488	\$ 1,382,039	\$ 7,417,593	\$ 7,227,895	50.6%
Connection Fees Triunfo	84,300	32,387	54,029	30,271	64.1%
Recycled Water	-	-	-	-	-
Potable Water	-	-	-	-	-
Water Meter Services	-	-	-	-	-
Interest Income	49,600	52,918	198,640	(149,040)	400.5%
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	58,225	3,000	63,528	(5,303)	109.1%
Total Revenue	\$ 14,837,613	\$ 1,470,345	\$ 7,733,790	\$ 7,103,823	52.1%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ 6,564,000	\$ 473,040	\$ 2,356,142	\$ 4,207,858	35.9%
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	736,907	78,182	175,266	561,641	23.8%
Professional Services	562,109	781	8,986	553,122	1.6%
Depreciation/Amortization	328,089	29,046	172,893	155,195	52.7%
Overhead cost allocation	1,510,409	125,867	843,283	667,126	55.8%
Joint Venture spending	-	-	-	-	-
Debt service	-	-	-	-	-
Permits, fees, & other	165,200	2,034	3,113	162,087	1.9%
Employee salaries & benefits	418,057	46,133	167,666	250,390	40.1%
Board member fees	12,798	43	92	12,706	0.7%
General & Administrative	592,700	29,114	110,590	482,110	18.7%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 10,890,268	\$ 784,240	\$ 3,838,032	\$ 7,052,236	35.2%

Net Income/(Loss) before Capital	\$ 3,947,345	\$ 686,104	\$ 3,895,758	\$ 51,587	98.7%
Capital Outlays	(5,111,125)	-	(104,460)	(5,006,665)	2.0%
Reverse Depreciation Exp	328,089	29,046	172,893	155,195	52.7%
Less: Principal Payments	-	-	-	-	-
Increase/(Decrease) to Reserves	\$ (835,692)	\$ 715,150	\$ 3,964,191	\$ (4,799,883)	-474.4%



TRIUNFO WATER & SANITATION DISTRICT

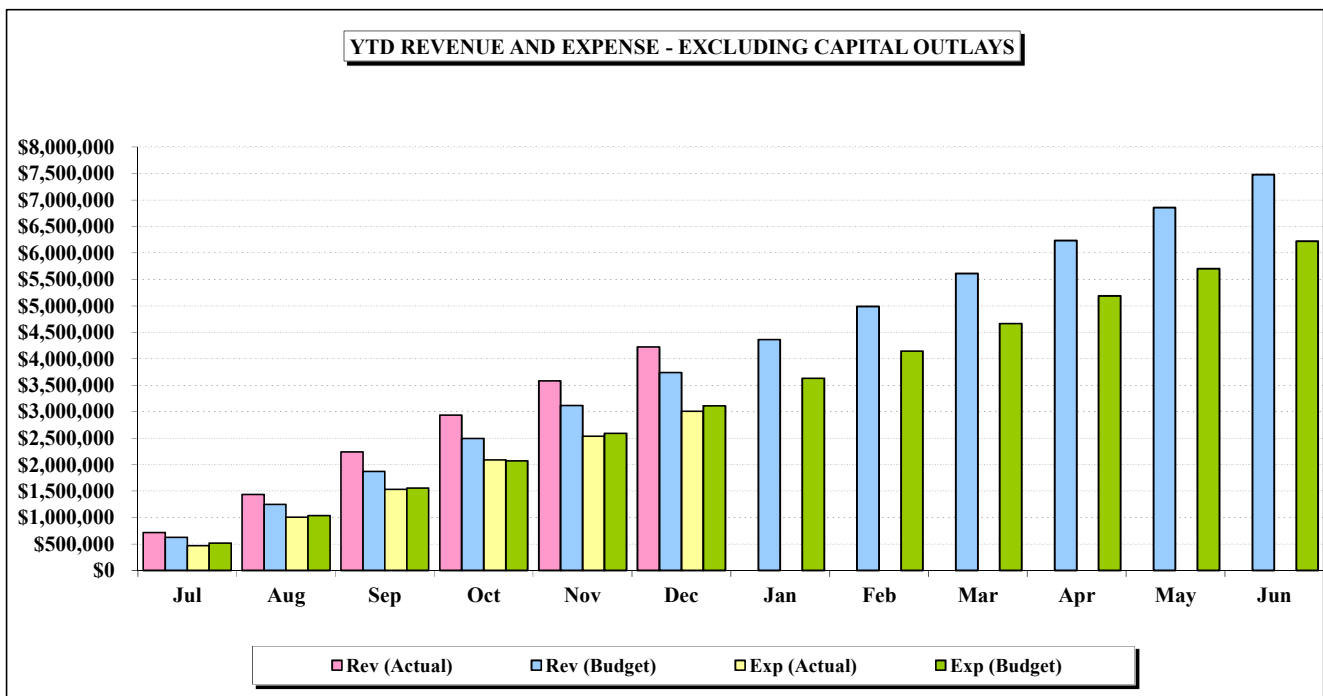
December 31, 2022

50%

REVENUE AND EXPENSE REPORT - POTABLE WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	-	-	-	-	-
Potable Water	4,863,001	379,715	2,843,013	2,019,988	58.5%
Water Meter Services	2,307,226	193,716	1,162,511	1,144,715	50.4%
Interest Income	-	6,581	33,396	(33,396)	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	1,850	23,628	(23,628)	-
Other Services & Fees	308,140	59,760	158,401	149,738	51.4%
Total Revenue	\$ 7,478,367	\$ 641,622	\$ 4,220,950	\$ 3,257,417	56.4%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	2,387,975	199,314	1,454,823	933,152	60.9%
Recycled Water Purch.	-	-	-	-	-
VRSD Contract Services	150,122	13,269	49,427	100,695	32.9%
Professional Services	750,966	7,628	68,596	682,371	9.1%
Depreciation/Amortization	686,222	58,298	348,911	337,311	50.8%
Overhead cost allocation	823,969	68,664	569,103	254,866	69.1%
Joint Venture spending	-	-	-	-	-
Debt service	100,619	36,607	36,607	64,012	36.4%
Permits, fees, & other	117,000	8,272	56,522	60,478	48.3%
Employee salaries & benefits	522,571	55,664	250,850	271,721	48.0%
Board member fees	2,133	-	15	2,118	0.7%
General & Administrative	676,900	23,545	172,004	504,896	25.4%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 6,218,477	\$ 471,261	\$ 3,006,857	\$ 3,211,620	48.4%
Net Income/(Loss) before Capital	\$ 1,259,890	\$ 170,361	\$ 1,214,093	\$ 45,797	96.4%
Capital Outlays	(57,445)	-	-	(57,445)	0.0%
Reverse Depreciation Exp	686,222	58,298	348,911	337,311	50.8%
Less: Principal Payments	(633,869)	(316,934)	(316,934)	(316,934)	50.0%
Increase/(Decrease) to Reserves	\$ 1,254,798	\$ (88,276)	\$ 1,246,069	\$ 8,729	99.3%



TRIUNFO WATER & SANITATION DISTRICT

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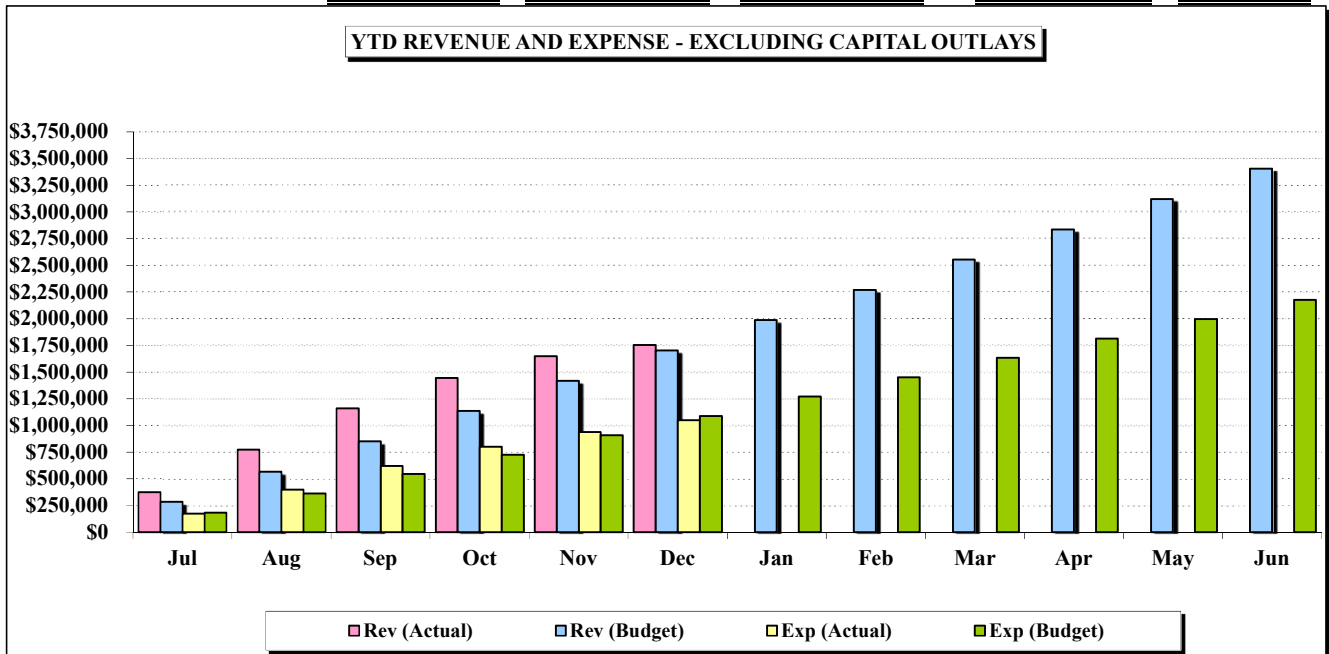
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REVENUE AND EXPENSE REPORT - RECYCLED WATER

Revenue:	Adjusted Budget	Curent Period	Fiscal Year to Date	Unrealized Revenue	% Realized
Sanitation Fees	\$ -	\$ -	\$ -	\$ -	-
Connection Fees Triunfo	-	-	-	-	-
Recycled Water	3,173,244	83,628	1,610,988	1,562,256	50.8%
Potable Water	-	-	-	-	-
Water Meter Services	218,747	22,146	132,878	85,869	60.7%
Interest Income	-	-	-	-	-
Revenue - Surcharges	-	-	-	-	-
Revenue - Violations	-	-	-	-	-
Other Services & Fees	12,152	(1,157)	8,154	3,997	67.1%
Total Revenue	\$ 3,404,143	\$ 104,617	\$ 1,752,021	\$ 1,652,122	51.5%

Expenses:	Adjusted Budget	Curent Period	Fiscal Year to Date	Available Budget	% Committed
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	-
Potable Water Purch.	-	-	-	-	-
Recycled Water Purch.	848,157	20,777	472,897	375,260	55.8%
VRSD Contract Services	62,971	1,954	10,214	52,757	16.2%
Professional Services	47,199	170	2,855	44,344	6.0%
Depreciation/Amortization	394,199	33,204	198,857	195,342	50.4%
Overhead cost allocation	346,706	28,892	217,595	129,112	62.8%
Joint Venture spending	-	-	-	-	-
Debt service	236,827	175	23,195	213,632	9.8%
Permits, fees, & other	-	-	50	(50)	-
Employee salaries & benefits	104,514	14,111	64,886	39,628	62.1%
Board member fees	-	-	-	-	-
General & Administrative	136,095	10,992	58,468	77,628	43.0%
Outside Contractor Services	-	-	-	-	-
Total Expenses	\$ 2,176,669	\$ 110,274	\$ 1,049,018	\$ 1,127,651	48.2%

Net Income/(Loss) before Capital	\$ 1,227,474	\$ (5,658)	\$ 703,003	\$ 524,471	57.3%
Capital Outlays	(64,738)	-	-	(64,738)	0.0%
Reverse Depreciation Exp	394,199	33,204	198,857	195,342	50.4%
Less: Principal Payments	(739,131)	(2,066)	(369,066)	(370,066)	49.9%
Increase/(Decrease) to Reserves	\$ 817,804	\$ 25,481	\$ 532,795	\$ 285,009	65.1%



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